The Guide to Cashing Savings Bonds – PD P 0022

The Guide to Cashing Savings Bonds (PD P 0022) explains the types of acceptable identification and provides paying agents a step-by-step question and answer approach for cashing bonds. The guide is designed to simplify the redemption process for tellers and as a result, eliminate errors that result in liability findings against their financial institutions.

This booklet can be downloaded at http://www.treasurydirect.gov/forms/sav0022.pdf.

Note: Paying agents should order sufficient quantities of the guide from your servicing Treasury Retail Securities (TRS) site to distribute to all personnel involved with paying bonds.

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